

002/ 05/2017

ADOPTION OF BUDGET AND RELATED POLICIES FOR THE FISCAL YEAR 2017/2018

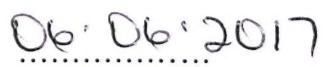
Council has resolved:

- a) That budget for fiscal year 2017/2018 be adopted.
- b) That in terms of section 24 (1) of the Local Government: Municipal Finance Management Act (MFMA), 2003 (Act 56 of 2003), the final budget of municipality for the financial year 2017/18, and indicative allocations for the two projected outer years 2018/19 and 2019/20, and multi-year and single year appropriations are approved as set out in the following tables:
 - Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table A2
 - Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table A3
 - Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table A4.
 - Budgeted Capital Expenditure by vote, standard classification and funding, as contained in Table A5
 - Budgeted Financial Position, as contained in Table A6
 - Budgeted Cash Flows, as contained in Table A7
 - Cash backed reserves/ accumulated surplus reconciliation, as contained in Table A8
 - Assets Management, as contained in Table A9
 - Basic Service Delivery Measurement as contained in Table A1
- c) That in terms of Section 75A of the Local Government: Municipal Systems Act, Act 32 of 2000, the tariffs for Property Rates, Electricity, Water, and Sanitation as well as refuse removal be approved with effect from 1 July 2017, attached is the tariff schedules.
- d) That in terms of Section 75A of the Local Government: Municipal Systems Act, Act 32 of 2000, the tariffs for other services, be approved with effect from July 2017
- e) That the proposed electricity tariff increase is subject to approval by Nersa and will be effective as from 1 July 2017.
- f) That the Service Delivery and Budget Implementation Plans be compiled and submitted to the Mayor for approval and implemented with effect from 1 July 2017.
- g) That the following financial related policies be adopted:-
 - 1. Tariff policy
 - 2. Funding and reserve policy
 - 3. Loan policy
 - 4. Property rates by-law
 - 5. Transport allowance scheme policy
 - 6. Travel and subsistence policy

7. Cash management and payment creditors policy
8. Inventory management policy
9. Investment policy
10. Grant policy
11. Cellphone allowance policy
12. Property rates policy
13. Unauthorised, irregular, fruitless and wasteful expenditure policy
14. Virement policy
15. Supply chain management policy
16. Credit control and debt collection policy
17. Bad debt write off policy
18. Indigent policy
19. Credit control and debt collection by-law
20. Fraud prevention policy



Speaker's Signature



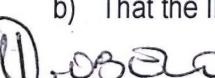
Date

003/05/2017

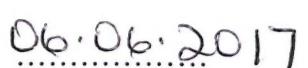
ADOPTION OF INTERGRATED DEVELOPMENT PLAN FOR 2017-2021

Council has resolved:

- a) That the IDP document for financial years 2017-2021 be adopted.
- b) That the IDP document for financial year 2017-2018 be adopted.



Speaker's Signature



Date



003/03/2013

ADOPTION OF DRAFT BUDGET AND RELATED POLICIES FOR THE FINANCIAL YEAR
2017/2018

RECOMMENDATIONS:

- a) That draft budget and financial related policies be noted and will be going for public participation.
- b) That all Councillors are invited to attend a policy workshop for all budget policies that is scheduled on the 03-05 April 2017 at the Delareyville Council Chamber from 09h00.
 - 1. Tariff policy
 - 2. Funding and reserve policy
 - 3. Loan policy
 - 4. Property rates by-law
 - 5. Transport allowance scheme policy
 - 6. Travel and subsistence policy
 - 7. Cash management and payment creditors policy
 - 8. Inventory management policy
 - 9. Investment policy
 - 10. Grant policy
 - 11. Cellphone allowance policy
 - 12. Property rates policy
 - 13. Unauthorised, irregular, fruitless and wasteful expenditure policy
 - 14. Virement policy
 - 15. Supply chain management policy
 - 16. Credit control and debt collection policy
 - 17. Bad debt write off policy
 - 18. Indigent policy
 - 19. Credit control and debt collection by-law
 - 20. Fraud prevention policy



Speakers Signature

01.04.2017

Date

004/03/2017

ADOPTION OF PERFORMANCE FRAMEWORK POLICY

Council has resolved:

- a) That the performance framework policy be noted.



Speakers Signature

01.04.2017

Date



Quality certificate

I, D Moate, Municipal Manager of Tswaing Local Municipality, hereby certify that the annual budget and supporting documentation have been prepared fully in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print name

HENDRICK DITHOLE MOATE

Municipal Manager of Tswaing Local Municipality.NW 382.

Signature

H. Moate

Date

01/06/2017